

Report and Accounts

Registered number
4165059

R Honeywood Contractors Ltd

Report and Accounts

31 March 2009

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R Honeywood Contractors Ltd
Report and accounts
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R Honeywood Contractors Ltd
Company Information

Directors

R Honeywood
Mrs G A Honeywood

Secretary

G R Carter

Accountants

David Whittle & Co.
5 The Walk
Beccles
Suffolk
NR34 9AJ

Bankers

Barclays Bank
Business Direct
Leicester
LE87 2BR

Registered office

The Lawns
New Road
Barnby
Beccles
Suffolk
NR34 7QH

Registered number

4165059

R Honeywood Contractors Ltd
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The company's principal activity during the year continued to be that of civil engineering.

Directors

The following person served as director during the year:

R Honeywood
Mrs G A Honeywood

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 January 2010.

A handwritten signature in black ink, appearing to be 'G R Carter', written in a cursive style.

G R Carter
Secretary

R Honeywood Contractors Ltd
Accountants' Report

Accountants' report to the directors of
R Honeywood Contractors Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



David Whittle & Co.
Chartered Accountants

5 The Walk
Beccles
Suffolk
NR34 9AJ

20 January 2010

R Honeywood Contractors Ltd
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		18,051	16,793
Cost of sales		(4,032)	(139)
Gross profit		<u>14,019</u>	<u>16,654</u>
Administrative expenses		(12,184)	(12,616)
Operating profit	2	<u>1,835</u>	<u>4,038</u>
Interest receivable		343	525
Interest payable	3	(15)	(244)
Profit on ordinary activities before taxation		<u>2,163</u>	<u>4,319</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>2,163</u></u>	<u><u>4,319</u></u>

R Honeywood Contractors Ltd
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	9,095	9,554
Current assets			
Stocks		3,500	2,500
Debtors	5	4,686	141
Cash at bank and in hand		<u>12,629</u>	<u>20,531</u>
		20,815	23,172
Creditors: amounts falling due within one year	6	(7,215)	(6,194)
Net current assets		<u>13,600</u>	<u>16,978</u>
Net assets		<u><u>22,695</u></u>	<u><u>26,532</u></u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	22,693	26,530
Shareholders' funds		<u><u>22,695</u></u>	<u><u>26,532</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

R Honeywood

R Honeywood
 Director

Approved by the board on 20 January 2010

R Honeywood Contractors Ltd
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit	2009	2008
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>2,484</u>	<u>(622)</u>
3 Interest payable	2009	2008
	£	£
Interest payable	<u>15</u>	<u>244</u>
4 Tangible fixed assets		
	Plant and machinery etc	Motor vehicles
	£	£
Cost		
At 1 April 2008	19,825	6,000
Additions	<u>2,025</u>	<u>-</u>
At 31 March 2009	<u>21,850</u>	<u>6,000</u>
Depreciation		
At 1 April 2008	13,646	2,625
Charge for the year	<u>1,640</u>	<u>844</u>
At 31 March 2009	<u>15,286</u>	<u>3,469</u>
Net book value		
At 31 March 2009	<u>6,564</u>	<u>2,531</u>
At 31 March 2008	<u>6,179</u>	<u>3,375</u>

R Honeywood Contractors Ltd
Notes to the Accounts
for the year ended 31 March 2009

5 Debtors			2009	2008
			£	£
Trade debtors			4,506	141
Prepayments			180	-
			<u>4,686</u>	<u>141</u>
6 Creditors: amounts falling due within one year			2009	2008
			£	£
Obligations under finance lease and hire purchase contracts			-	461
Trade creditors			3,989	496
Other taxes and social security costs			101	583
Directors account			3,125	4,654
			<u>7,215</u>	<u>6,194</u>
7 Share capital			2009	2008
			£	£
Authorised: Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
8 Profit and loss account			2009	
			£	
At 1 April 2008			26,530	
Profit for the year			2,163	
Dividends			(6,000)	
			<u>22,693</u>	
At 31 March 2009				
9 Dividends			2009	2008
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>6,000</u>	<u>-</u>